

VENDOR PAYMENTS
CLEAN WATER LOAN FUND
APRIL 2009 - JUNE 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	385,335.00
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	172,031.00
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	213,410.00
OCOEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	45,535.00